T1.5/2:966 15

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through May 31, 1966

(Cents omitted, therefore details may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES JUL 1966

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 [2]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Estimated 1966 [2]	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (Eleven months)	87,577	97,539	-9,963	30,056	31,333	-1,277	322,359	8,077
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1966		Trust Funds Fiscal Year 1966	
	To date	Estimates (net)[2]	To date	Estimates (net)[2]
RECEIPTS				
Internal Revenue	$109,237,935,848	$122,772,000,000	.....	.....
Transfers to trust funds	-21,212,670,959	-23,046,000,000	$21,212,670,959	$23,046,000,000
Reimbursement from trust funds for refunds of taxes	352,539,472	367,000,000	-352,539,472	-367,000,000
Refunds of receipts	-6,674,206,513	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue	81,703,597,848	93,201,000,000	20,860,131,487	22,679,000,000
Customs	1,639,193,760	1,690,000,000	.....	.....
Refunds of receipts	-42,195,061	-35,000,000	.....	.....
All other	4,862,130,039	5,794,360,000	9,422,916,752	11,655,123,000
Refunds of receipts	-283,009	-3,000,000	.....	.....
Interfund transactions	-585,843,281	-647,360,000	-226,790,827	-794,963,000
Net receipts	87,576,600,295	100,000,000,000	30,056,257,412	33,539,160,000
EXPENDITURES				
Legislative Branch	167,294,215	191,210,000	1,771,715	1,835,000
The Judiciary	72,416,561	82,056,000	465,836	520,000
Executive Office of the President	23,856,932	28,606,000	.....	.....
Funds appropriated to the President:				
Military assistance	788,135,893	1,275,000,000	647,377,821	866,753,000
Economic assistance	1,932,931,631	2,100,000,000	1,605,361	1,907,000
Other	944,607,819	1,492,537,000	371,971	401,000
Agriculture Department	5,893,942,408	6,888,648,000	49,032,255	57,672,000
Commerce Department	670,214,222	808,059,000	3,623,852,675	4,007,621,000
Defense Department:				
Military	48,464,197,757	52,925,000,000	16,739,682	6,150,000
Civil	1,242,964,643	1,314,136,000	27,328,553	35,425,000
Health, Education, and Welfare Department	7,026,487,823	7,662,447,000	18,571,123,203	20,840,881,000
Housing and Urban Development Department	744,436,359	436,108,000	1,359,420,486	1,399,500,000
Interior Department	1,203,940,627	1,242,357,000	87,517,852	88,822,000
Justice Department	340,367,851	383,954,000	101,501,695	155,347,000
Labor Department	455,806,209	522,018,000	2,487,588,086	2,890,646,000
Post Office Department	[3] 811,242,677	878,039,000	.....	.....
State Department	375,556,291	407,293,000	8,905,025	9,590,000
Treasury Department:				
Interest on the public debt	10,945,600,425	12,000,000,000	....	.....
Other	1,345,369,866	1,429,435,000	24,476,095	27,658,000
Atomic Energy Commission	2,178,568,417	2,390,000,000	917,679	1,752,000
Federal Aviation Agency	734,001,341	800,000,000	.....	.....
General Services Administration	600,255,676	599,713,000	115,173	285,000
National Aeronautics and Space Adm.	5,361,987,383	5,600,000,000	307,636	495,000
Veterans Administration	4,712,501,857	5,177,473,000	503,302,537	546,810,000
Other independent agencies	1,041,214,330	301,397,000	2,667,744,478	2,868,882,000
District of Columbia	47,237,800	64,829,000	384,399,234	445,573,000
Deposit funds	.....	.....	-982,111,139	-166,443,000
Government-sponsored enterprises	.....	.....	1,975,926,000	492,714,000
Allowances, undistributed	.....	75,000,000	.....	.....
Interfund transactions	-585,843,281	-647,360,000	-226,790,827	-794,963,000
Net expenditures	97,539,293,745	106,427,955,000	31,332,889,092	33,785,833,000
Administrative budget surplus or deficit (-)	-9,962,693,450	-6,427,955,000		
Excess of trust receipts or expenditures (-)			-1,276,631,679	-246,673,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld[4]	[5] $6,238,243,422	$5,370,930,600	[5] $38,085,521,903	$33,884,646,846
Other[4]	[5] 1,150,970,855	696,048,839	[5] 15,917,205,874	14,451,613,985
Total individual income taxes	7,389,214,278	6,066,979,439	54,002,727,778	48,336,260,832
Corporation income taxes	751,019,844	520,417,137	22,582,851,478	19,534,539,885
Excise taxes	1,103,961,226	1,325,253,778	12,249,438,043	13,435,798,069
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[4]	[5] 3,504,801,235	2,762,000,000	[5] 16,352,488,017	14,498,449,408
Railroad Retirement Tax Act	106,971,478	95,606,218	620,092,130	579,127,065
Federal Unemployment Tax Act	2,844,024	3,236,166	564,784,184	620,844,925
Total employment taxes	3,614,616,738	2,860,842,385	17,537,364,331	15,698,421,399
Estate and gift taxes	328,113,913	283,228,324	2,865,554,215	2,527,069,509
Total internal revenue	13,186,926,001	11,056,721,066	109,237,935,848	99,532,089,696
Customs	157,837,859	127,552,226	1,639,193,760	1,332,580,820
Miscellaneous receipts:				
Interest	13,632,519	103,473,251	729,151,653	971,636,310
Dividends and other earnings	124,026,800	145,708,121	1,597,237,075	1,240,463,930
Realization upon loans and investments	29,977,984	48,367,104	358,111,540	505,406,020
Recoveries and refunds	5,506,392	8,425,867	125,964,148	114,864,543
Royalties	14,067,045	10,395,712	74,235,640	63,902,402
Sales of Government property and products	97,064,097	56,509,328	1,140,726,082	780,573,312
Seigniorage	94,248,251	12,152,432	505,558,075	103,317,189
Other	22,667,471	13,116,931	331,145,822	364,962,936
Total miscellaneous receipts	401,190,562	398,148,749	4,862,130,039	4,145,126,646
Subtotal gross receipts	13,745,954,423	11,582,422,041	115,739,259,647	105,009,797,162
Deduct:				
Refunds of receipts:[6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,235,695,989	1,011,301,333	5,403,325,360	4,606,672,150
Corporation income taxes	52,357,960	41,761,186	699,713,498	622,207,671
Excise taxes	21,135,389	7,707,483	194,395,794	91,517,174
Estate and gift taxes	2,821,467	2,286,741	24,064,331	27,704,484
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund	.....	.....	15,595,625	13,064,500
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	4,157,371	3,344,267	119,771,762	123,498,341
Railroad retirement account	77,046	14,556	168,053	84,060
Unemployment trust fund	1,086,159	1,473,895	5,092,710	6,979,115
Subtotal internal revenue refunds	1,317,331,383	1,067,889,464	6,674,206,513	5,670,352,996
Customs	3,686,330	2,731,796	42,195,061	32,236,535
Other	5,820	33,668	283,009	3,137,855
Total refunds of receipts	1,321,023,534	1,070,654,929	6,716,684,584	5,705,727,388
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[4]	[5] 2,939,833,017	2,572,000,000	[5] 14,256,015,656	13,322,627,995
Federal disability insurance trust fund[4]	[5] 284,968,217	190,000,000	[5] 1,226,297,361	984,131,413
Federal hospital insurance trust fund[4]	280,000,000	.....	642,000,000	.....
Highway trust fund	358,915,414	292,557,479	3,555,702,919	3,311,841,013
Railroad retirement account	106,894,432	95,591,662	619,924,076	579,043,004
Unemployment trust fund	1,757,865	1,762,271	559,691,474	613,865,810
Total transfers to trust accounts	3,972,368,946	3,151,911,412	20,860,131,487	18,811,509,238
Interfund transactions:				
Interest on loans to Government-owned enterprises	543,170	92,274,522	572,073,270	810,610,493
Reimbursements	.....	.....	13,359,360	13,838,494
Fees and other charges	63,400	.....	410,650	382,000
Total interfund transactions	606,570	92,274,522	585,843,281	824,830,988
Total deductions	5,293,999,051	4,314,840,865	28,162,659,352	25,342,067,614
Net administrative budget receipts	8,451,955,372	7,267,581,176	87,576,600,295	79,667,729,547

See footnotes on page 11

Classification EXPENDITURES [7]	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Senate	$2,390,357	$1,990,042	$32,373,356	$30,266,779
House of Representatives	[8] -1,303,787	3,999,039	57,660,595	52,837,886
Joint items for Senate and House [9]	8,225,134	6,320,410	8,225,134	6,320,410
Architect of the Capitol	2,026,622	2,182,864	24,245,460	23,341,026
Botanic Garden	53,989	46,228	462,581	487,440
Library of Congress	2,801,627	2,349,765	22,619,085	21,269,830
Government Printing Office:				
General fund appropriations	2,300,618	2,354,566	23,960,354	20,871,786
Revolving fund (net)	-829,927	391,186	-2,252,352	-6,196,044
Total--Legislative Branch	15,664,634	19,634,104	167,294,215	149,199,115
The Judiciary:				
Supreme Court of the United States	208,778	187,741	2,297,600	2,276,217
Court of Customs and Patent Appeals	33,490	31,953	384,710	369,739
Customs Court	91,285	82,095	1,029,571	961,252
Court of Claims	107,742	95,015	1,218,684	1,146,327
Courts of appeals, district courts, and other judicial services	6,095,819	5,497,283	67,485,994	63,181,024
Total--The Judiciary	6,537,115	5,894,088	72,416,561	67,934,561
Executive Office of the President:				
Compensation of the President	12,500	12,500	137,500	137,500
The White House Office	210,340	237,125	2,479,613	2,551,341
Special projects	19,856	72,345	736,384	979,063
Executive mansion	56,803	43,783	635,104	657,510
Bureau of the Budget	495,851	824,108	6,972,807	6,495,242
Council of Economic Advisers	70,992	61,327	663,249	603,237
National Aeronautics and Space Council	40,697	38,066	459,612	417,543
National Security Council	37,906	46,091	566,970	568,910
Office of Emergency Planning	1,216,568	1,270,469	10,371,392	8,469,075
Office of Science and Technology	62,752	70,349	823,595	825,847
Special representative for trade negotiations	33,610	32,116	436,468	453,193
Miscellaneous	85,800	-8,300	-425,766	-177,395
Total--Executive Office of the President	2,343,681	2,699,983	23,856,932	21,981,070
Funds appropriated to the President:				
Alaska programs	.....	65,777	4,297,034	484,659
Disaster relief	3,311,963	9,082,339	73,265,698	37,711,289
Emergency fund for the President	3,698	79	47,204	939,307
Expansion of defense production (net)	-28,494,841	84,696,792	-111,790,697	45,676,982
Expenses of management improvement	201,859	16,824	373,810	305,717
International Financial Institutions:				
Subscription to Asian Development Bank	.....	.....	.....	.....
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	86,337,221	28,885,280	763,124,433	90,169,973
Public enterprise funds (net)	2,719,478	4,493,165	26,791,491	12,656,156
Peace Corps	7,286,664	5,835,170	81,281,616	69,141,765
Public works acceleration	3,516,459	11,725,096	83,450,938	310,289,264
Southeast hurricane disaster	250,255	.....	23,552,467	.....
Miscellaneous	20,576	14,192	213,819	598,217
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales	.....	-512,422	.....	-37,272,099
Other	4,278,531	1,179,370	70,458,442	51,953,208
Department of the Army	73,190,640	116,498,892	378,418,802	374,413,376
Department of the Navy	6,620,111	13,401,294	152,082,453	129,588,257
Department of the Air Force	27,694,240	64,039,321	242,145,304	323,235,192
Agency for International Development	14,500	7,000	64,934	1,551,255
All other agencies	-730,885	2,008,765	-620,289	2,983,265
Foreign military sales fund (net) [10]	2,875,605	.....	-54,413,754	.....
Total--Military assistance	113,942,743	196,622,222	788,135,893	846,452,456
Economic assistance:				
Technical cooperation and development grants:				
General	16,239,807	19,420,879	193,737,398	202,460,774
Alliance for Progress	9,323,718	-496,619	88,812,431	89,888,736
Social progress fund, Inter-American Dev. Bank	4,904,000	13,324,000	53,930,000	55,824,000
Supporting assistance	39,162,808	29,131,698	457,136,347	351,304,355
International organizations and programs	6,045,754	7,533,798	76,060,897	90,081,611
Contingencies	16,555,046	4,241,761	122,668,259	135,840,948
Other	6,128,607	5,183,500	61,974,325	57,404,577
Public enterprise funds (net):				
Alliance for progress, development loans	35,223,469	13,463,044	254,112,993	182,978,284
Development loan funds	45,927,604	61,722,739	633,952,056	659,537,267
Foreign investment guarantee fund	-1,080,874	-716,769	-9,453,078	-6,755,114
Total--Economic assistance	178,429,941	152,808,033	1,932,931,631	1,818,565,442
Total--Funds appropriated to the President	367,526,020	494,244,975	3,665,675,344	3,294,647,057

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$186,501	$83,503	$144,188	-$23,174
Other	20,787,244	16,437,053	184,764,619	185,425,263
Cooperative State Research Service	253,731	134,904	52,221,628	46,631,978
Extension Service	1,202,022	851,512	88,115,907	83,544,575
Farmer Cooperative Service	124,696	86,264	1,045,469	994,737
Soil Conservation Service:				
Conservation operations	12,414,590	7,806,861	101,593,401	93,793,185
Flood prevention, watershed protection and other	9,073,765	6,372,839	92,982,695	81,100,282
Great Plains conservation program	1,358,359	978,976	11,965,929	11,055,402
Economic Research Service	1,417,425	734,682	10,226,478	9,082,827
Statistical Reporting Service	1,987,990	831,845	12,668,654	9,762,340
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	8,628,412	2,808,814	70,910,056	36,455,198
Payments to States and possessions	50,020	280,624	1,732,519	1,466,738
Special milk program	13,924,215	11,199,568	89,330,353	74,316,833
School lunch program	21,398,573	14,734,657	185,361,470	161,586,843
Food stamp program	7,310,866	4,060,375	60,849,551	29,971,973
Removal of surplus agricultural commodities	-44,796,743	4,284,478	119,757,330	268,709,078
Intragovernmental funds (net)	.....	.....	2,506	102,837
Other	85,690	64,045	759,500	757,277
Total--Consumer and Marketing Service	6,601,035	37,432,563	528,703,288	573,366,781
Foreign Agricultural Service	1,704,295	1,698,129	17,853,050	16,160,509
International Agricultural Development Service	42,081	.....	-454,374	.....
Commodity Exchange Authority	134,571	93,618	1,098,673	1,009,154
Agricultural Stabilization and Conservation Service:				
Expenses [11]	16,195,720	11,511,480	115,326,245	109,530,142
Sugar act program	2,275,565	2,421,103	79,711,467	87,593,739
Agricultural conservation program	11,274,224	8,096,359	182,581,570	194,489,793
Appalachian region conservation program	17,890	215,000	429,211	215,000
Cropland conversion program	69,618	385,490	1,850,356	8,488,396
Cropland adjustment program	-2,527,253	.....	3,678,107	.....
Emergency conservation measures	740,105	1,844,819	11,939,435	8,910,208
Soil bank program	69,899	76,437	150,952,176	193,684,959
Indemnity payments to dairy farmers	8,080	17,968	207,502	257,942
Total--Agricultural Stab. and Conservation Service	28,123,850	24,568,659	546,676,073	603,170,182
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [12]	-87,420,306	-66,648,953	1,982,922,231	2,839,385,895
Special activities [13]	20,687,383	-3,576,618	-89,526,892	-132,622,084
Foreign assistance and special export programs	162,066,146	179,448,566	1,359,242,958	1,616,724,661
Total--Commodity Credit Corporation and foreign assistance and special export programs	95,333,223	109,222,994	3,252,638,297	4,323,488,472
Federal Crop Insurance Corporation:				
Administrative expenses	498,740	-73,466	7,811,890	7,142,298
Federal Crop Insurance Corporation fund (net)	983,964	857,674	9,333,926	-147,035
Rural Electrification Administration:				
Loans	26,052,511	28,363,784	331,075,880	320,666,944
Salaries and expenses	1,299,027	914,001	10,924,859	10,497,648
Farmers Home Administration:				
Rural housing grants and loans	.....	14,868,217	9,252,063	121,868,265
Community development programs	16,602	20,450	1,069,311	930,593
Salaries and expenses	6,059,603	3,280,547	44,854,908	38,010,445
Public enterprise funds (net):				
Direct loan account	-4,345,888	15,294,700	-22,728,416	68,296,320
Rural housing insurance fund	2,045,373	.....	57,662,126	.....
Emergency credit revolving fund	8,709,979	3,604,217	19,267,437	29,249,140
Agricultural credit insurance fund	4,462,207	11,684,397	147,107,250	5,807,930
Rural housing direct loan account	-2,285,912	260,910	-3,269,090	988,170
Total--Farmers Home Administration	14,661,966	49,013,440	253,215,591	265,150,865
Rural Community Development Service	79,335	115,891	456,252	69,839
Office of the Inspector General	1,016,153	757,680	9,301,515	8,582,335
Office of General Counsel	449,096	300,030	3,763,348	3,514,847
Office of Information	205,740	90,735	1,576,155	1,513,952
National Agricultural Library	181,999	160,104	1,619,701	1,440,392
Office of Management Services	315,623	185,796	2,229,442	2,082,465
General administration:				
Intragovernmental funds (net)	98,764	-172,660	28,855	-125,045
Salaries and expenses	404,992	220,650	3,327,988	3,054,247
National Advisory Commission on Food and Fiber	.....	.....	.....	.....
Forest Service:				
Intragovernmental funds (net)	-306,026	-154,464	-1,247,662	-944,274
Other	29,243,961	20,693,131	358,280,681	320,556,768
Total--Agriculture Department	255,931,237	308,606,740	5,893,942,408	6,981,618,769

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-$4,414	$1,542	$10,477	-$7,373
Other	288,182	526,115	5,364,896	6,213,253
Economic Development:				
Appalachian Assistance	3,614,816	.....	10,576,881	.....
Economic Development Administration:				
Economic development revolving fund (net)	-995,240	-281,354	-7,161,806	-3,919,011
Other	8,624,551	4,057,274	62,292,093	74,019,981
Regional Planning Assistance	.....	.....	.....	.....
Community Relations Service	53,997	80,548	1,241,454	403,282
U.S. Travel Service	383,317	190,786	2,909,345	1,911,901
Office of Business Economics	293,254	210,875	2,557,199	2,118,558
Bureau of the Census	2,566,019	2,210,451	22,999,078	34,767,317
Business and Defense Services Administration	803,868	58,843	4,849,234	4,317,347
International Activities	1,742,656	953,454	14,312,942	13,025,944
Office of Field Services	320,952	319,117	3,849,323	3,776,650
Total--Economic Development	17,408,193	7,799,995	118,425,746	130,421,970
Science and technology:				
Environmental Science Services Administration	11,444,930	8,549,777	139,666,038	114,539,407
Patent Office	2,683,735	2,083,691	31,251,936	28,146,774
National Bureau of Standards:				
Intragovernmental funds (net)	-961,590	-1,041,158	-4,077,725	6,100,515
Other	4,535,111	3,948,980	57,497,872	55,004,269
Office of State Technical Services	.....	.....	.....	.....
Total--Science and technology	17,702,187	13,541,291	224,338,122	203,790,966
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	4,731,637	-213,864	14,291,672	-1,958,900
Operating-differential subsidies	13,316,504	14,112,861	156,895,105	188,907,812
Other	6,642,108	10,665,509	96,813,717	114,890,127
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	4,742,423	2,144,214	51,060,912	38,252,571
Transportation research and development	554,484	64,666	3,013,571	928,774
Total--Transportation	29,987,159	26,773,386	322,074,979	341,020,385
Total--Commerce Department	65,381,308	48,642,331	670,214,222	681,439,202
Defense Department:				
Military:				
Military personnel:				
Department of the Army	464,449,894	373,756,134	4,790,459,346	4,176,579,745
Department of the Navy	403,555,985	322,286,064	4,149,048,742	3,635,876,920
Department of the Air Force	416,610,252	376,517,290	4,558,805,553	4,268,722,768
Defense agencies	137,496,265	119,172,935	1,452,131,566	1,263,907,954
Total--Military personnel	1,422,112,396	1,191,732,425	14,950,445,210	13,345,087,388
Operation and maintenance:				
Department of the Army	456,276,666	290,382,986	4,132,639,846	3,213,134,256
Department of the Navy	334,631,115	234,205,610	3,596,363,080	3,009,334,859
Department of the Air Force	421,749,038	384,453,210	4,519,632,924	4,175,224,298
Defense agencies	65,447,643	42,273,011	652,618,161	477,126,195
Total--Operation and maintenance	1,278,104,464	951,314,818	12,901,254,012	10,874,819,609
Procurement:				
Department of the Army	234,675,129	138,428,291	2,340,612,606	1,690,265,300
Department of the Navy	416,138,382	430,364,245	4,665,247,611	4,734,422,531
Department of the Air Force	387,659,764	503,300,302	5,645,558,184	4,778,144,633
Defense agencies	870,145	4,994,696	17,876,457	36,005,239
Total--Procurement	1,039,343,422	1,077,087,536	12,669,294,859	11,238,837,705
Research, development, test and evaluation:				
Department of the Army	100,058,632	109,381,601	1,251,011,584	1,225,209,622
Department of the Navy	100,727,261	94,975,291	1,286,553,137	1,239,268,370
Department of the Air Force	188,525,695	213,287,253	2,701,241,821	2,828,714,217
Defense agencies	44,436,110	39,842,041	425,216,309	408,694,643
Total--Research, development, test and evaluation	433,747,701	457,486,188	5,664,022,852	5,701,886,853
Military construction:				
Department of the Army	17,490,148	20,676,595	209,185,406	179,810,108
Department of the Navy	89,721,150	6,923,456	508,763,815	214,133,690
Department of the Air Force	35,677,944	30,941,709	450,850,220	456,800,385
Defense agencies	2,048,634	3,653,410	21,163,679	29,252,853
Total--Military construction	144,937,877	62,195,172	1,189,963,122	879,997,039

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$14,587,469	$16,478,357	$180,879,372	$187,582,552
Department of the Navy	12,978,900	12,537,380	163,564,748	136,224,835
Department of the Air Force	21,458,673	20,312,145	240,906,986	230,673,357
Defense agencies	150,811	35,031	2,180,249	2,418,702
Total--Family housing	49,175,854	49,362,914	587,531,356	556,899,448
Civil Defense	7,026,363	7,099,837	77,063,420	96,738,332
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-4,979	-2,184	-1,666,934	-34,041
Department of the Navy	-88,234	-471,019	-681,533	-1,510,912
Department of the Air Force	-53,901	42,371	2,021,442	-241,105
Defense agencies	.....	.....	.....	389
Other:				
Department of the Navy	-1,913	-19,180	-39,234	-14,476
Civil defense procurement funds	.....	-41	999	-4,781
Intragovernmental funds:				
Department of the Army	93,609,433	4,817,326	-117,095,423	-204,735,264
Department of the Navy	111,481,836	29,205,707	201,583,159	-810,539,514
Department of the Air Force	13,746,154	2,190,975	-25,508,326	-33,683,572
Defense agencies	3,068,930	-22,540,685	-153,317,274	-169,789,861
Undistributed stock fund transactions	-36,872,061	38,544,077	519,326,049	377,463,311
Total--Revolving and management funds	184,885,263	51,767,345	424,622,923	-843,089,828
Total--Military	4,559,333,342	3,848,046,237	48,464,197,757	41,851,176,548
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	102,796,798	91,719,707	1,191,603,640	1,052,034,959
Intragovernmental funds (net)	5,957,308	1,091,585	2,424,287	-10,707,281
The Panama Canal:				
Canal Zone Government	3,120,054	2,888,055	31,876,349	29,129,914
Panama Canal Company:				
Public enterprise funds (net)	-1,969,377	-2,759,303	-6,752,622	-132,110
Thatcher Ferry Bridge	-916	37,322	-1,350	194,031
Total--The Panama Canal	1,149,761	166,073	25,122,376	29,191,836
Other	-65,892	1,834,946	23,778,369	25,960,598
Navy--Wildlife conservation, etc	-1,792	.....	-1,905	4,714
Air Force--Wildlife conservation, etc	3,252	1,967	37,874	28,832
Total--Civil	109,839,436	94,814,280	1,242,964,643	1,096,513,658
Total--Defense Department	4,669,172,778	3,942,860,518	49,707,162,401	42,947,690,207
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-20,476	-100,904	-174,556	-201,202
Other	5,237,380	2,986,135	41,473,578	36,218,073
Office of Education:				
Student loan insurance fund (net)	.....	.....	.....	.....
Assistance for vocational education[14]	112,275,872	99,786,030	112,275,872	99,786,030
Aid to federally impacted areas	51,509,370	40,025,370	386,711,241	318,603,423
Elementary and secondary educational activities[14]	704,495,144	.....	704,495,144	.....
Higher educational activities[14]	30,863,324	.....	30,863,324	.....
Higher educational facilities construction	27,633,617	143,411	[16]93,301,202	1,173,580
Defense educational activities	23,386,178	16,565,512	307,126,269	224,473,865
Other	[8]-537,643,978	[8]-58,693,082	105,638,622	76,196,340
Total--Office of Education	412,519,529	97,827,242	1,740,411,677	720,233,239
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	2,436,865	7,063,176	119,645,961	86,813,128
Other	1,184,001	2,397,611	60,692,534	45,367,002
Public Health Service:				
Community health:				
Hospital construction activities	17,313,489	13,737,528	189,584,652	183,603,568
Other	8,821,533	11,554,399	196,984,924	146,272,785
Environmental health	[8]-99,593,525	[8]-79,126,554	60,505,089	47,875,067
Medical services	14,248,927	10,740,939	127,872,327	118,720,623
National Institutes of Health	[8]-92,304,793	50,043,232	875,401,914	736,402,520
Operation of commissaries, narcotic hospitals (net)	1,074	-496	17,651	8,779
Emergency health activities	895,387	852,196	14,499,224	11,880,864
Other	-396,170	7,996,703	12,794,136	2,896,177
Total--Public Health Service	[8]-151,014,077	15,797,947	1,477,659,920	1,247,660,386

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration[17]	$108,491,803	$92,533,585	$108,491,803	$92,533,585
Saint Elizabeths Hospital	1,949,950	343,177	10,444,466	8,364,946
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	257,886	37,861	-47,729	-326,634
Payment to trust funds for health insurance for the aged	.....	.....	.....	.....
Payment for military service credits	.....	.....	.....	.....
Other	836	1,659	-9,561	75,791
Welfare Administration:				
Grants to States for public assistance	323,834,368	309,596,428	3,247,016,064	2,782,972,303
Grants for maternal and child welfare	29,386,168	9,925,644	135,182,645	104,250,518
Other	3,019,868	5,985,893	49,805,262	52,135,710
Administration on Aging[18]	1,978,789	501,028	1,978,789	501,028
Special institutions:				
American Printing House for the Blind	.....	.....	892,196	865,000
National Technical Institute for the Deaf[19]	48,570	.....	48,570	.....
Freedmen's Hospital	612,510	513,070	4,160,475	3,622,846
Gallaudet College	30,578	78,756	3,313,414	3,691,937
Howard University	1,049,660	879,377	10,813,882	10,293,095
General Administration and other:				
Intragovernmental funds (net)	380,843	-368,879	858,992	-108,785
Other	2,421,230	1,062,860	13,829,436	10,514,872
Total--Health, Education, and Welfare Department	743,806,289	547,061,674	7,026,487,823	5,205,476,843
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	32,094,799	4,114,909	238,282,103	206,670,553
Liquidating programs	-132,635	-329,906	-3,814,920	-888,271
Urban renewal programs	21,944,501	16,112,576	346,019,989	278,255,003
Rehabilitation loan fund	131,660	.....	1,675,461	.....
Urban mass transportation fund	2,753,022	1,403,770	15,142,975	10,318,700
Other	8,621,639	5,488,588	79,131,705	79,174,476
Open space land and urban beautification	544,582	973,744	7,079,193	5,963,749
Other	5,539,002	4,244,937	22,515,419	32,428,933
Total--Office of the Secretary	71,496,573	32,008,619	706,031,928	611,923,146
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-194,130,000	2,350,000	26,230,000	-2,110,000
Purchase of preferred stock	10,000,000	.....	76,000,000	-38,000,000
Management and liquidating functions	18,086,530	-27,458,704	-151,212,265	-101,471,489
Special assistance functions	7,652,638	-9,771,399	-207,696,723	-352,009,460
Government mortgage liquidation fund	-15,105,461	-3,852,664	[20] -107,013,769	-27,285,158
Total--Federal National Mortgage Association	-173,496,293	-38,732,768	-363,692,758	-520,876,108
Federal Housing Administration:				
Public enterprise fund (net)	3,402,104	-5,264,982	194,674,026	-53,745,595
Administrative expenses	8,464	.....	71,983	.....
Public Housing Programs (net)	32,781,597	46,172,142	207,351,179	207,122,129
Total--Housing and Urban Development Department	-65,807,552	34,183,010	744,436,359	244,423,570
Interior Department:				
Public Land Management:				
Bureau of Land Management	6,514,944	5,533,117	133,970,761	125,648,022
Bureau of Indian Affairs:				
Public enterprise funds (net)	43,994	300,978	-652,364	80,121
Other	23,688,328	15,831,447	210,752,561	214,402,827
Bureau of Outdoor Recreation	1,845,356	422,247	13,912,451	2,571,925
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	280,241
Other	3,600,714	1,634,124	40,524,734	23,006,976
The Alaska Railroad (net)	466,472	487,719	10,493,295	14,732,972
Total--Public Land Management	36,159,810	24,209,633	409,001,440	380,723,087
Mineral Resources:				
Geological Survey[21]	5,394,083	4,324,004	68,850,804	64,397,938
Bureau of Mines:				
Public enterprise funds (net)	1,596,258	2,357,971	18,061,692	19,386,070
Other	3,356,231	3,103,871	38,839,958	38,148,577
Office of Coal Research	701,899	493,275	5,984,269	3,104,441
Office of Oil and Gas	64,993	29,501	633,042	624,532
Total--Mineral Resources	11,113,465	10,308,624	132,369,766	125,661,561
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	23,137	18,340	360,633	388,425
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	374,219	-51,126	378,096	473,622
Other	3,615,625	2,992,505	34,967,708	34,667,640
Bureau of Sport Fisheries and Wildlife	6,932,432	5,679,117	78,600,268	71,495,707
National Park Service	9,047,923	11,825,568	122,513,137	119,412,639
Total--Fish and Wildlife and Parks	19,993,338	20,464,405	236,819,842	226,438,036

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-$4,518,501	$38,121	-$4,424,191	$266,451
Upper Colorado River Basin fund	3,148,340	4,457,084	50,945,648	52,797,892
Other	24,840,472	22,525,579	281,359,960	246,704,674
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	6,835,206	4,018,168	63,406,081	50,375,036
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	36,381	56,707	546,320	610,941
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	430,923	650,250	7,635,955	7,431,211
Office of Saline Water	1,485,054	899,677	11,641,960	10,266,738
Total--Water and Power Development	32,257,876	32,645,590	411,111,735	368,452,945
Secretarial Offices:				
Office of the Solicitor	348,222	350,523	4,130,264	4,015,939
Office of the Secretary	314,112	174,294	4,150,067	3,513,925
Office of Water Resources Research	692,851	237,181	5,577,348	942,087
Virgin Islands Corporation (net)	.....	.....	780,162	-1,543,304
Total--Interior Department	100,879,676	88,390,252	1,203,940,627	1,108,204,279
Justice Department:				
Legal activities and general administration	5,912,550	4,752,371	62,524,447	59,311,472
Federal Bureau of Investigation	12,566,297	12,532,207	153,761,718	146,896,436
Immigration and Naturalization Service	5,636,959	5,478,998	69,135,009	66,321,799
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	378,276	-172,681	-5,693,406	-1,754,004
Other	6,947,108	4,744,712	60,640,081	56,249,635
Total--Justice Department	31,441,192	27,335,607	340,367,851	327,025,339
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-2,217,373	-2,225,696
Farm labor supply revolving fund	-3	-18,386	-54,032	-350,818
Manpower development and training activities	31,693,682	28,245,743	250,791,020	209,094,571
Bureau of Apprenticeship and Training	743,762	621,880	6,331,128	5,094,617
Unemployment compensation for Federal employees and ex-servicemen	14,485,149	9,241,934	84,580,003	109,461,082
Other	4,107,066	2,252,681	12,511,416	7,144,279
Total--Manpower Administration	51,029,658	40,343,852	351,942,163	328,218,035
Labor-Management Relations	841,684	786,022	7,206,928	7,387,866
Wage and Labor Standards:				
Bureau of Labor Standards	320,108	314,815	2,882,940	3,368,150
Women's Bureau	90,310	83,095	782,105	732,005
Wage and Hour Division	2,527,016	2,128,562	19,371,264	18,630,355
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,425,053	6,016,111	42,456,780	46,289,813
Salaries and expenses	477,923	395,749	4,127,015	4,056,405
Total--Wage and Labor Standards	9,840,412	8,938,334	69,620,106	73,076,729
Bureau of Labor Statistics	1,069,768	1,436,536	17,608,838	16,802,040
Bureau of International Labor Affairs	40,462	238,268	1,390,139	596,024
Office of the Solicitor	584,650	539,224	4,890,430	4,623,985
Office of the Secretary	1,078,053	800,591	3,147,603	2,331,795
Total--Labor Department	64,484,690	53,082,829	455,806,209	433,036,477
Post Office Department:				
Public enterprise fund (net)--Postal fund	77,956,540	85,994,583	[3] 811,242,677	675,581,308
State Department:				
Administration of foreign affairs:				
Salaries and expenses	9,460,862	8,071,964	[22] 161,380,743	156,679,955
Acquisition, operation and maintenance of buildings abroad	1,358,951	1,824,497	16,715,870	23,834,781
Intragovernmental funds (net)	8,512	27,528	-923,480	158,957
Other	321,002	340,103	3,018,228	3,208,536
Total--Administration of foreign affairs	11,149,329	10,264,094	180,191,362	183,882,230

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$1,121,580	$1,054,060	$94,359,844	$86,690,740
Loans to the United Nations	.....	.....	.....	.....
Other	476,480	546,328	5,576,490	5,263,104
International commissions	2,860,051	1,726,897	30,866,989	13,700,795
Educational exchange	6,811,787	4,651,448	54,131,138	52,369,942
Other	1,360,371	308,284	10,430,464	8,021,485
Total--State Department	23,779,600	18,551,112	375,556,291	349,928,300
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund	.....	.....	-32,491	-140,989
Civil defense program fund	.....	.....	.....	-27,741
Intragovernmental funds (net)	-312	112	-156	331
Other	676,330	393,547	5,703,201	5,136,615
Bureau of Accounts:				
Interest on uninvested funds	802,556	814,841	13,879,861	11,654,503
Claims, judgments and relief acts	4,873,963	31,740,237	36,881,293	73,585,018
Government losses in shipment fund (net)	27,406	3,170	130,673	40,987
Salaries and expenses	1,341,556	1,027,668	30,481,575	30,523,407
Other	.....	.....	5	1,215
Bureau of Customs:				
Intragovernmental funds (net)	435,980	285,222	-212,493	-167,202
Other	9,357,576	6,006,910	76,189,417	68,784,544
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-378,540	-536,848	-303,956	1,446,294
Other	435,248	144,600	2,081,285	266,189
Bureau of the Mint	2,535,251	1,511,482	23,785,586	13,140,629
Bureau of Narcotics	605,029	427,433	5,335,411	4,845,001
Bureau of the Public Debt	6,898,159	5,882,169	47,315,505	45,869,338
Coast Guard:				
Intragovernmental funds (net)	-930,490	773,950	-6,322,906	-1,016,558
Other	33,655,590	27,628,167	381,832,301	349,479,969
Internal Revenue Service:				
Interest on refunds of taxes	5,623,952	4,620,282	93,222,184	71,223,005
Payments to Puerto Rico for taxes collected	3,979,846	4,115,258	47,112,283	39,254,603
Other	70,304,626	47,018,688	570,272,928	517,561,208
Office of the Treasurer:				
Check forgery insurance fund (net)	-7,542	7,703	-3,350	5,925
Other	771,645	578,055	5,521,526	5,612,761
U.S. Secret Service	1,455,535	857,534	12,500,178	9,194,141
Interest on the public debt (accrual bases):				
Public issues	888,523,835	829,114,629	9,468,330,006	8,981,380,184
Special issues	136,709,690	126,261,757	1,477,270,419	1,375,777,919
Total--Interest on the public debt	1,025,233,526	955,376,386	10,945,600,425	10,357,158,103
Total--Treasury Department	1,167,696,896	1,088,676,573	12,290,970,292	11,603,449,834
Atomic Energy Commission	241,082,059	184,201,115	2,178,568,417	2,394,616,396
Federal Aviation Agency:				
Grants-in-aid for airports	3,830,605	3,871,307	51,183,163	66,630,127
Other	81,183,733	59,023,697	682,818,177	653,914,937
Total--Federal Aviation Agency	85,014,338	62,895,005	734,001,341	720,545,064
General Services Administration:				
Real property activities:				
Construction, public buildings projects	16,813,481	12,495,786	152,325,699	124,815,062
Repair and improvement of public buildings	6,059,736	5,378,676	83,277,715	76,216,993
Intragovernmental funds (net)	10,780,050	8,592,083	-15,091,225	-24,950,576
Other	8,099,355	12,180,848	274,683,114	264,390,824
Personal property activities:				
Intragovernmental funds (net)	-5,574,979	-1,563,711	6,672,393	32,944,133
Other	5,273,627	3,011,000	56,558,948	49,799,165
Utilization and disposal activities	658,835	641,719	9,005,159	9,024,110
Records activities	1,209,487	1,202,835	15,232,984	14,752,859
Transportation and communications activities	1,845,266	1,617,517	4,069,031	9,299,053
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	2,650
Intragovernmental funds (net)	335,348	330,186	-371,059	-291,885
Strategic and critical materials	668,133	686,926	14,944,074	15,047,781
General activities:				
Public enterprise funds (net)	-800	-96	-178,452	-213,701
Intragovernmental funds (net)	1,461,678	2,952,828	-2,669,134	-1,965,347
Other	169,842	149,404	1,796,427	1,830,344
Total--General Services Administration	47,799,064	47,676,007	600,255,676	570,701,470
National Aeronautics and Space Administration	569,107,004	432,793,862	5,361,987,383	4,585,826,003

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Veterans Administration:				
Compensation, pensions, and benefit programs	$304,802,584	$360,747,761	$3,987,133,449	$3,834,643,897
Public enterprise funds (net):				
Direct loan revolving fund	815,484	-12,657,432	-601,045,570	-115,833,576
Loan guaranty revolving fund	24,846,301	-10,083,591	-3,549,304	41,723,527
Other	-6,050,896	-2,483,942	-41,105,478	-22,165,026
Other	159,352,159	113,470,855	1,371,068,762	1,275,139,968
Total--Veterans Administration	483,765,632	448,993,650	4,712,501,857	5,013,508,790
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
Alaska Temporary Claims Commission	.....	.....	.....	5,354
American Battle Monuments Commission	38,687	51,104	1,729,257	1,701,691
Atlantic-Pacific Interoceanic Canal Study Commission[23]	2,480,214	.....	2,480,214	.....
Central Intelligence Agency-construction	50,912	5,223	233,596	342,337
Civil Aeronautics Board:				
Payments to air carriers	5,496,624	5,953,209	68,927,343	74,385,843
Salaries and expenses	824,638	832,920	9,984,415	10,332,467
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	.....	1,560,000	29,220,000	27,010,000
Other	2,271,849	1,999,148	24,529,635	22,344,280
Total--Civil Service Commission	2,271,849	3,559,148	120,749,635	114,354,280
Commission of Fine Arts	7,182	6,550	88,735	87,429
Commission on Civil Rights	136,783	83,695	1,341,642	1,038,989
Commission on International Rules of Judicial Procedure	.....	.....	24,990	.....
Equal Employment Opportunity Commission	237,168	.....	2,133,212	.....
Export-Import Bank of Washington (net)	76,158,235	165,749,354	-16,370,325	-322,056,507
Farm Credit Administration (net):				
Revolving fund for administrative expenses	337,182	204,896	975,567	983,432
Short-term credit investment fund	.....	1,500,000	2,290,000	2,475,000
Banks for cooperatives investment fund	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	337,182	1,704,896	-5,232,432	-10,428,567
Federal Coal Mine Safety Board of Review	3,694	5,001	69,343	60,439
Federal Communications Commission	1,908,118	1,231,954	15,861,564	14,832,452
Federal Development Planning Committees for Alaska	14,970	3,755	131,692	80,765
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-49,430,648	-12,685,747	-128,914,018	-20,690,917
Other	72,812	204,952	-336,372	-32,475
Federal Maritime Commission	238,566	222,627	2,833,022	2,619,689
Federal Mediation and Conciliation Service	715,231	686,054	6,032,591	5,800,878
Federal Power Commission	1,441,131	1,055,118	12,323,372	11,613,006
Federal Radiation Council	6,050	.....	70,888	.....
Federal Trade Commission	1,063,285	1,020,994	12,117,414	12,188,144
Foreign Claims Settlement Commission	174,600	385,250	1,671,417	34,890,977
General Accounting Office	5,185,757	3,430,292	42,548,740	39,995,151
Historical and Memorial Commissions	18,040	8,364	102,017	123,162
Indian Claims Commission	32,663	31,413	288,091	279,272
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	28,761	30,211	394,297	389,153
Appalachian Regional Commission	106,271	10,125	668,691	11,252
Commission on status of Puerto Rico	17,078	8,099	216,668	58,536
Delaware River Basin Commission	3,189	2,960	134,947	128,151
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	2,177,663	2,009,933	25,111,164	24,297,997
National Capital Housing Authority	15,144	1,292	49,658	34,699
National Capital Planning Commission	57,160	172,131	970,767	1,135,064
National Capital Transportation Agency	1,263,983	45,090	1,735,386	582,743
National Commission on Food Marketing	89,517	100,847	1,271,358	318,741
National Commission on Technology, Automation, and Economic Progress	-25	19,917	412,614	88,970
National Council on the Arts[24]	.....	7,452	44,483	24,613
National Foundation on Arts and Humanities	252,907	.....	903,918	.....
National Labor Relations Board	2,080,023	2,010,770	25,216,214	23,136,258
National Mediation Board	191,852	188,276	1,734,146	1,740,917
National Science Foundation	32,532,893	26,644,729	323,011,651	279,785,861
President's Advisory Committee on Labor-Management Policy	452	825	40,857	105,314
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C.	80,450	.....	476,652	.....
Public Land Law Review Commission	36,434	.....	297,176	.....
Railroad Retirement Board-Military service credits	.....	.....	16,558,000	13,834,000

See footnotes on page 11.

Classlfication EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Renegotiation Board	$185,520	$192,068	$2,178,343	$2,364,691
Saint Lawrence Seaway Development Corporation (net)	-285,040	-504,259	974,399	545,993
Securities and Exchange Commission	1,806,968	1,203,762	14,480,099	13,495,191
Selective Service System	6,390,213	3,371,238	49,799,227	39,076,145
Small Business Administration:				
Public enterprise funds (net)	-27,593,528	13,181,435	188,678,927	228,803,325
Salaries and expenses	1,648,057	-3,638,251	5,929,139	2,158,866
Other	191,945	142,438	-55,330	-179,471
Total--Small Business Administration	-25,753,526	9,685,622	194,552,736	230,782,720
Smithsonian Institution	2,427,563	2,365,192	26,812,496	24,888,817
Subversive Activities Control Board	32,345	30,721	334,337	364,823
Tariff Commission	241,041	231,569	2,880,841	2,915,676
Tax Court of the United States	210,300	201,679	1,951,384	1,924,465
Tennessee Valley Authority (net)	4,419,367	2,503,736	37,359,002	35,692,323
U.S. Arms Control and Disarmament Agency	983,441	515,029	8,071,457	7,075,309
United States Information Agency:				
Informational media guarantee fund (net)	-70,854	-92,271	202,244	683,367
Salaries and expenses	18,312,007	15,369,955	140,035,724	136,957,838
Construction of radio facilities	2,087,937	566,552	6,712,842	6,347,089
Other	687,384	759,970	4,692,212	6,888,641
Total--U.S. Information Agency	21,016,474	16,604,207	151,643,023	150,876,937
United States Study Commissions	.....	.....	.....	8
Water Resources Council	14,445	.....	33,272	.....
Total--Other independent agencies	100,106,629	241,199,368	1,041,214,330	827,204,248
District of Columbia:				
Federal payment to District of Columbia	1,250,000	.....	47,372,000	40,720,000
Advances for general expenses (repayable)	.....	23,500,000	-26,000,000	6,500,000
Loans to District of Columbia for capital outlay	200,000	800,000	25,525,000	10,500,000
Advances to District of Columbia (stadium fund)	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-606,570	-92,274,522	-585,843,281	-824,830,988
Net administrative budget expenditures	9,054,512,269	8,115,642,874	97,539,293,745	87,437,342,722
Administrative budget surplus (+) or deficit (-)	-602,556,897	-848,061,697	-9,962,693,450	-7,769,613,174

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on May 31, 1966, amounted to $279,026,351. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; and $328 billion on July 1, 1965.

[2] From 1967 Budget Document released January 24, 1966.

[3] Transactions cover the period July 1, 1965 through May 20, 1966 and are partially estimated.

[4] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[5] "Individual income taxes withheld" have been decreased $122,330,020 to correct estimates for quarter ended September 30, 1965 and prior and "Individual income taxes other" have been increased $97,528,785 to correct estimates for calendar year 1963 and prior. The total of the above adjustments ($24,801,235) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing an increase in appropriations of $22,833,017 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of $1,968,217 for the Federal Disability Insurance Trust Fund.

[6] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Classifications in this statement have been revised to agree with classification in the 1967 Budget Document. Adjustments necessary for classification purposes in certain cases are included in current month activity.

[8] Reflects adjustment due to reclassification.

[9] Formerly reported under Senate and House Representatives.

[10] Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

[11] Includes "Intragovernmental funds (net)".

[12] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[13] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[14] Formerly reported in "Office of Education - Other".

[15] Formerly was reported as "Payments to school districts" and includes $45,267,874 previously reported under "Assistance for school construction".

[16] Includes $65,667,584 which was formerly reported under "Assistance for school construction".

[17] Formerly reported under "Environmental health".

[18] Formerly reported under "Welfare Administration - Other".

[19] Formerly reported under "General Administration and other - Other".

[20] The proceeds from sale of participation certificates amounting to $1,305,568,630 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

[21] Includes "Office of Minerals Exploration".

[22] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $96,598,882.

[23] Formerly reported under "Defense Department - Civil - Department of the Army - Other".

[24] Formerly reported under "Executive Office of the President".

[25] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[26] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 12.

[27] Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	.....	.....	$92,968	$90,373
Other	$106,131	$84,882	2,267,832	1,345,686
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	67,662	66,772	753,650	725,613
Interest on investments	25,947	19,753	105,988	94,328
Funds appropriated to the President:				
Military assistance advances	33,305,102	74,378,443	574,304,843	773,510,812
Economic assistance	416,911	5,000	2,070,409	1,019,693
Other	9,746	1,017	507,607	165,478
Agriculture Department	5,648,470	4,793,655	53,659,240	52,679,883
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	363,072,785	295,901,746	3,675,474,681	3,435,339,355
Less refunds of taxes	-4,157,371	-3,344,267	-119,771,762	-123,498,341
Advances from general fund	.....	.....	70,000,000	.....
Less return of advances to the general fund	.....	.....	-70,000,000	.....
Interest on investments	722,949	882,996	6,636,194	9,370,975
Total--Highway trust fund	359,638,363	293,440,475	3,562,339,113	3,321,211,989
Other	1,329,319	1,532,608	30,915,770	9,261,536
Defense Department:				
Military	2,357,198	1,815,722	21,841,381	5,519,059
Civil:				
Payments from general fund	802,556	790,254	3,194,638	3,135,803
Other	1,151,370	778,508	28,705,356	24,096,208
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,939,833,017	2,567,000,000	14,468,595,031	13,418,253,495
Unappropriated	.....	5,000,000	.....	83,000,000
Less refunds of taxes	.....	.....	-212,079,375	-178,625,500
Deposits by States	502,381,862	398,046,657	1,427,311,876	1,255,535,253
Interest and profits on investments	27,592,636	26,524,273	381,877,953	369,338,321
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	.....	.....
Other	4,703	3,656	3,647,537	3,174,733
Total--Federal old-age and survivors insurance trust fund	3,469,812,219	2,996,574,587	16,069,353,023	14,950,676,304
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	284,968,217	190,000,000	1,241,892,986	989,195,913
Unappropriated	.....	.....	.....	8,000,000
Less refunds of taxes	.....	.....	-15,595,625	-13,064,500
Deposits by States	19,124,504	29,193,279	87,909,729	92,570,218
Interest and profits on investments	2,686,042	2,569,143	40,153,037	41,427,105
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	.....	.....
Other	1,831	558	24,915	15,975
Total--Federal disability insurance trust fund	306,780,596	221,762,980	1,354,385,043	1,118,144,712
Federal hospital insurance trust fund:				
Transfer from general fund receipts	280,000,000	.....	642,000,000	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	19,123,564	.....	20,352,045	.....
Interest and profits on investments	3,885	.....	8,623	.....
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	.....	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	.....	.....
Other	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	299,127,449	.....	662,360,669	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	.....	.....	.....	.....
Premiums deposited by States	.....	.....	.....	.....
Premiums collected by Social Security Administration	.....	.....	.....	.....
Total premiums	.....	.....	.....	.....
Federal contributions	.....	.....	.....	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	.....	.....	.....	.....
Other	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	.....	.....	.....	.....
Other	11,558	-244	273,711	271,637

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Indian tribal funds	$4,029,190	$2,772,085	$35,983,264	$55,443,116
Payments from general fund	3,398,294	26,964,902	35,106,945	65,842,526
Other	810,024	1,417,660	11,052,142	10,653,741
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	3,508,000	3,556,000	562,744,345	619,254,760
Unappropriated	-663,975	-319,833	2,039,838	1,590,165
Less refunds of taxes	-1,086,159	-1,473,895	-5,092,710	-6,979,115
Advances from general (revolving) fund	.....	.....	210,245,448	194,968,108
Less return of advances to the general fund	.....	.....	-210,245,448	-194,968,108
State accounts--deposits by States	923,856,629	880,864,874	3,040,591,107	3,010,273,359
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	3,492,126	3,899,773	109,513,500	112,976,390
Advances from railroad retirement account	2,975,000	4,750,000	40,895,000	58,230,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	232,794	259,940	7,306,101	7,532,901
Interest and profits on investments	13,652,131	9,887,434	196,472,301	168,069,876
Total--Unemployment trust fund	945,966,547	901,424,293	3,954,469,485	3,970,948,339
Other	2,000	1,004	70,504	92,047
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	316,442	323,140	3,669,057	3,541,646
Employing agency contributions	349,527	292,363	3,559,869	3,360,284
Receipts from Civil Service retirement and disability fund	104,255	16,235	877,942	767,603
Interest on investments	30,507	25,845	170,905	154,495
Other	6,077	7,387	276,115	1,236,677
Treasury Department	3,336,651	1,507,228	25,584,959	21,830,947
Atomic Energy Commission	380,000	80,000	1,215,000	1,049,591
General Services Administration	20,442	20,263	190,082	2,243,970
National Aeronautics and Space Administration	511	6	20,127	540,516
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,029,010	1,076,080	12,965,928	13,935,640
Payments from general fund	5,798	3,183	79,245	-120,640
Interest on investments	208,048	118,060	1,357,203	1,354,730
National service life insurance fund:				
Premiums and other receipts	40,270,635	36,351,217	458,096,904	435,774,624
Payments from general fund	342,826	435,658	4,824,429	6,500,839
Interest on investments	237,764	.....	856,190	2,386,898
Other	185,689	125,776	1,784,756	1,612,286
Total--Veterans Administration	42,279,772	38,109,977	479,964,658	461,444,380
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	85,676,951	81,004,239	995,419,116	960,658,061
Payments from other funds:				
Employing agency contributions	85,682,882	81,011,108	996,125,278	960,594,650
Federal contribution	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc	1,163,403	1,370,030	14,258,226	15,203,687
Interest and profits on investments	11,741,158	8,500,690	57,379,237	45,554,439
Total--Civil Service Commission	184,264,395	171,886,068	2,130,181,858	2,047,010,838
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	109,817,805	86,929,275	614,816,925	564,615,556
Unappropriated	-2,923,372	8,662,386	5,107,151	14,427,448
Fines and penalties	.....	.....	200	.....
Interest and profits on investments	7,006,270	6,521,210	40,650,427	39,721,827
Interest on advances to railroad unemployment insurance account	.....	.....	1,182,636	1,130,397
Repayment of advances to railroad unemployment insurance account	.....	.....	69,025,000	64,235,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,558,000	13,834,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	113,900,702	102,112,872	747,340,340	697,964,229
Other	5,229	-10,116	95,590,571	9,745,952

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS--Continued				
District of Columbia:				
Revenues from taxes, etc.	$26,960,830	$22,114,323	$293,578,556	$270,642,188
Payments from general fund:				
Federal contribution	1,250,000	.....	47,372,000	40,720,000
Advances for general expenses	.....	23,500,000	21,000,000	47,500,000
Less return of advances to general fund	.....	.....	-47,000,000	-41,000,000
Loans for capital outlay	200,000	800,000	25,525,000	10,500,000
Other loans and grants	8,578,745	1,977,932	50,117,602	37,381,109
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,681,126	1,337,918	16,202,159	14,998,955
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,975,000	4,750,000	40,895,000	58,230,000
Other	104,255	16,235	169,693,667	79,849,632
Total interfund transactions (-)	-4,760,381	-6,104,153	-226,790,827	-153,078,587
Net trust receipts	5,812,020,370	4,885,283,739	30,056,257,412	27,828,484,735
EXPENDITURES				
Legislative Branch	249,830	111,696	1,771,715	1,749,274
The Judiciary--Judicial survivors annuity fund	52,786	38,317	465,836	451,605
Funds appropriated to the President:				
Military assistance advances	118,101,820	54,399,101	647,377,821	611,766,557
Economic assistance	120,397	440,469	1,605,361	2,242,255
Other	7,922	-55,240	371,971	68,453
Agriculture Department:				
Trust enterprise funds (net)	960,432	217,939	459,653	-1,047,606
Other	5,920,829	4,157,240	48,572,601	46,710,903
Commerce Department:				
Highway trust fund - Federal-Aid Highways	260,432,392	229,267,170	3,605,249,527	3,667,758,111
Interest payment on advances	.....	.....	678,319	.....
Other	2,304,948	2,071,085	17,924,828	19,090,299
Defense Department:				
Military	11,861,078	522,900	16,739,682	4,985,412
Civil:				
Trust enterprise funds (net)	-2,914	-2,084	-7,023	-6,312
Other	2,410,495	2,195,608	27,335,576	28,623,205
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	53,049,532	26,518,102	405,030,101	286,399,615
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	-85,935,593	-75,110,959
Payments to general fund	4,262,137	4,459,466	45,549,120	47,866,732
Benefit payments	1,541,330,895	1,291,719,179	16,534,698,367	13,923,091,771
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	219,311	58,912	1,361,474	249,377
Total--Federal old-age and survivors insurance trust fund	1,598,861,876	1,322,755,661	16,900,703,470	14,182,496,537
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	89,516,993	78,223,221
Payments to general fund	412,830	339,531	4,304,730	3,428,426
Benefit payments	146,072,852	121,618,924	1,574,619,717	1,265,896,738
Vocational rehabilitation services	359,540	.....	359,540	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal disability insurance trust fund	146,845,223	121,958,455	1,668,800,981	1,347,548,386
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	285,154	.....	1,421,376	.....
Benefit payments	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	285,154	.....	1,421,376	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	.....	.....	.....	.....
Benefit payments	.....	.....	.....	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	.....	.....	.....	.....
Other	$19,329	$79,671	$197,375	$515,584
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	184,130,000	-2,350,000	-102,230,000	40,110,000
Other secondary market operations	140,980,401	7,738,136	1,461,650,486	43,860,415
Interior Department:				
Indian tribal funds	11,447,723	3,713,867	76,200,431	64,957,397
Other	1,545,383	1,453,524	11,317,421	10,012,115
Justice Department (net):				
Alien property activities	316,305	737,460	101,554,775	-169,591,862
Federal Prison System commissary funds	6,990	4,805	-53,079	11,300
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	2,146,819	1,388,793	16,272,169	12,227,620
Grants to States for unemployment compensation and employment service administration	78,023,696	30,890,608	410,045,815	342,774,390
Payments to general fund:				
Reimbursements and recoveries	2,713,164	7,905,412	28,870,522	108,750,239
Interest on refunds of taxes	59,139	23,982	192,321	154,862
Payment of interest on advances from general (revolving) fund	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments	6,308,057	6,580,918	82,594,991	108,783,701
Repayment of advances to railroad retirement acct.	.....	.....	69,025,000	64,235,000
Payment of interest on advances from railroad retirement account	.....	.....	1,182,636	1,130,397
Railroad unemployment insurance adm. fund:				
Administrative expenses	870,585	966,301	6,408,643	7,450,442
State accounts:				
Withdrawals by States	129,476,796	164,596,906	1,870,769,143	2,235,191,150
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-9,472	-11,921	-127,944	-497,608
Repayment of advances from general fund	.....	.....	.....	-655
Total--Unemployment trust fund	219,588,787	212,341,002	2,487,450,672	2,882,425,234
Other	105,246	133,121	137,414	204,119
State Department:				
Foreign Service retirement and disability fund	873,061	701,554	8,547,738	7,592,961
Other	27,478	23,051	357,287	1,188,434
Treasury Department	2,251,977	2,097,044	24,476,095	20,965,372
Atomic Energy Commission	129,444	104,099	917,679	810,225
Federal Aviation Agency	1,953	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net)	5,991	-17,856	-136,993	10,230
Other	20,728	6,743	252,167	203,092
National Aeronautics and Space Administration	.....	.....	307,636	50,317
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	7,253,478	4,717,466	61,410,116	66,100,600
National service life insurance fund	46,449,403	30,167,518	437,678,819	515,819,209
Other	242,622	202,240	4,213,601	1,466,559
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	154,066,884	123,621,709	1,529,963,698	1,311,830,559
Employees health benefits fund (net)	34,144,365	5,177,855	4,898,583	-10,411,348
Employees life insurance fund (net)	-795,840	-862,911	-15,441,125	-26,253,581
Retired employees health benefits fund (net)	1,745,515	1,148,346	-793,233	-1,947,754
Total--Civil Service Commission	189,160,923	129,084,999	1,518,627,923	1,273,217,874
National Capital Housing Authority (net)	424,491	664,532	25,094	289,082

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	$1,219,451	$1,305,987	$10,444,959	$9,477,219
Benefit payments, etc.	101,401,676	93,815,189	1,092,779,765	1,022,220,714
Payment to Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	2,975,000	4,750,000	40,895,000	58,230,000
Interest on refunds of taxes	585	125	2,436	8,295
Total--Railroad Retirement Board	105,596,712	99,871,302	1,144,122,160	1,089,936,230
Other:				
Trust enterprise funds (net)	17,685	-2,272	-10,027	-159,325
Other	1,138,961	44,622	4,979,327	247,625
District of Columbia	38,441,791	30,999,902	384,399,234	344,626,508
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-6,660,946	-3,904,094	-56,947,701	-28,516,257
Receipts from sales	-13,171,577	-6,176,839	-94,642,419	-45,769,173
Food stamps redeemed (expenditures)	18,952,828	9,470,963	149,753,830	72,728,271
Other deposit funds (net)	127,457,317	10,565,749	-980,274,850	-807,010,481
Total deposit fund accounts	126,577,622	9,955,778	-982,111,139	-808,567,641
Subtotal trust and deposit fund expenditures	3,225,166,770	2,270,550,640	29,583,753,919	25,298,738,745
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-23,935,000	-18,110,000	146,011,000	180,131,000
Federal intermediate credit banks	142,875,000	88,465,000	282,159,500	52,574,000
Federal land banks	167,497,500	-365,000	448,897,500	444,051,400
Federal Home Loan Bank Board:				
Home loan banks	140,340,000	2,980,000	1,325,880,000	394,521,000
Federal Deposit Insurance Corporation	-14,911,000	-14,500,000	-227,022,000	-178,457,000
Total Government-sponsored enterprises	411,866,500	58,470,000	1,975,926,000	892,820,400
Interfund transactions (-) (See detail on page 14)	-4,760,381	-6,104,153	-226,790,827	-153,078,587
Net trust expenditures	3,632,272,889	2,322,916,486	31,332,889,092	26,038,480,557
Excess of trust receipts (+) or expenditures (-)	+2,179,747,480	+2,562,367,252	-1,276,631,679	+1,790,004,177

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	$5,000	.....	$152,000	$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	2,980,350	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	.....	.....	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-1,809,550	$-1,999,550	-780,700	-13,752,000
Special assistance functions fund	1,724,250	187,000	-4,182,300	-5,109,200
Not guaranteed securities:				
Government mortgage liquidation fund	15,125,000	3,860,000	83,650,000	21,485,000
Federal Housing Administration:				
Public debt securities	-27,818,000	-122,018,000	-67,578,000	-142,465,500
Guaranteed securities (FHA debentures)	-1,372,450	2,810,000	-35,996,150	-668,900
Public Housing Programs	.....	-19,500,000	13,500,000	-12,000,000
Federal Savings and Loan Insurance Corporation	19,443,000	-5,854,000	104,079,000	9,528,000
Other	2,647,000	2,613,000	33,515,000	22,282,000
Total public enterprise funds	7,944,250	-139,901,550	152,702,200	-114,810,600

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	$199,500	$352,000
Highway trust fund	$61,104,000	$63,120,000	-65,557,000	-316,426,000
Foreign service retirement and disability fund	-24,000	-20,000	-240,000	262,000
Federal disability insurance trust fund	171,630,000	119,516,000	-399,306,932	-289,524,081
Federal old-age and survivors insurance trust fund	2,322,035,000	2,226,803,880	-1,339,518,619	480,999,418
Federal hospital insurance trust fund	249,946,000	.....	596,814,000	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....
Unemployment trust fund	864,332,000	843,638,600	1,478,886,739	1,081,833,822
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	42,500,000	.....	55,000,000
Guaranteed securities (FHA debentures)	.....	2,697,250	697,650	2,003,300
Not guaranteed securities	.....	53,500,000	.....	66,500,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-6,758,000	-3,878,000	-21,499,000	-50,729,000
Not guaranteed securities	.....	.....	-25,000,000	.....
National service life insurance fund	-9,066,000	7,767,000	23,308,000	-64,049,000
Civil Service Commission:				
Civil service retirement and disability fund	30,761,000	46,708,000	578,230,000	729,033,000
Employees health benefits fund	-25,773,000	1,983,000	-4,821,500	8,418,000
Employees life insurance fund	3,662,500	3,411,000	15,549,500	25,818,000
Retired employees health benefits fund	-2,700,000	.....	909,000	3,425,000
Railroad retirement account	11,344,000	-6,800,000	-407,705,000	-408,434,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	1,974,000	-71,000
Federal intermediate credit banks	.....	.....	-159,500	-894,000
Federal land banks	-60,000	.....	-60,000	-2,106,000
Federal Home Loan Bank Board:				
Home loan banks	321,500,000	297,075,000	-182,075,000	-111,386,000
Federal Deposit Insurance Corporation	14,911,000	14,500,000	227,022,000	178,457,000
Other	7,876,007	24,441,600	612,867,256	467,343,581
Total trust accounts, etc.	4,014,720,507	3,736,963,330	1,090,515,094	1,855,826,040
Net investments, or sales (-)	4,022,664,757	3,597,061,780	1,243,217,294	1,741,015,440

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$100	$8,400	$11,300
Federal Housing Administration:				
Issues (net) to government agencies	$1,457,750	-3,694,700	37,281,150	17,526,800
Issues (net) to the public	1,323,200	54,582,200	87,467,200	189,594,800
Home Owners' Loan Corporation	.....	125	775	6,300
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	275	3,550
Tennessee Valley Authority	.....	-35,000,000	-20,000,000	-45,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-324,109,000	-103,547,000	-1,346,305,000	-199,594,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	23,935,000	18,110,000	-147,985,000	-180,060,000
Federal intermediate credit banks	-142,875,000	-88,465,000	-282,000,000	-51,680,000
Federal land banks	-167,437,500	365,000	-448,837,500	-441,945,400
Federal Home Loan Bank Board:				
Home loan banks	-461,840,000	-300,055,000	-1,143,805,000	-283,135,000
Net redemptions, or sales (-)	-1,069,545,550	-457,704,275	-3,264,174,700	-994,271,650

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	$19,338,469,000	$16,777,387,000	$162,888,413,000	$165,438,495,000
Non-marketable	719,636,400	761,803,475	10,471,508,787	8,048,394,631
Total public issues	20,058,105,400	17,539,190,475	173,359,921,787	173,486,889,631
Special issues	7,940,858,314	6,814,144,334	43,453,238,066	36,529,805,642
Other issues	30,000,000	.....	585,325,938	512,920,819
Total public debt receipts	28,028,963,714	24,353,334,809	217,398,485,791	210,529,616,092
Expenditures (retirements):				
Public issues:				
Marketable	20,537,891,120	17,362,920,918	157,865,858,390	160,083,307,166
Non-marketable	656,808,839	742,818,465	10,891,628,929	6,934,971,806
Total public issues	21,194,699,959	18,105,739,383	168,757,487,319	167,018,278,972
Special issues	4,057,060,306	3,383,286,734	43,298,391,809	35,324,105,361
Other issues	682,020	203,373,804	257,193,331	682,551,771
Total public debt expenditures	25,252,442,286	21,692,399,921	212,313,072,461	203,024,936,104
Excess of receipts (+) or expenditures (-)	+2,776,521,428	+2,660,934,887	+5,085,413,330	+7,504,679,987

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$602,556,897	+$848,061,697	+$9,962,693,450	+$7,769,613,174
Excess of trust receipts (-) or expenditures (+) (Table IV)	-2,179,747,480	-2,562,367,252	+1,276,631,679	-1,790,004,177
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+4,022,664,757	+3,597,061,780	+1,243,217,294	+1,741,015,440
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-1,069,545,550	-457,704,275	-3,264,174,700	-994,271,650
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-78,875,700	-239,613,904	+1,137,684,326	+1,371,584,340
Increase (-) or decrease (+) in public debt interest accrued	+532,843,452	+500,365,440	-631,260,639	-728,365,613
Increase (+) or decrease (-) in cash held outside Treasurer's account[25]	-423,085,882	-504,400,569	-106,346,964	+355,283,221
Increase (+) or decrease (-) in balance of Treasurer's account	+1,369,710,935	+1,479,531,971	-4,533,031,115	-220,174,747
Increase (+) or decrease (-) in public debt (Table VII above)	+2,776,521,428	+2,660,934,887	+5,085,413,330	+7,504,679,987
Gross debt at beginning of period	319,582,790,885	316,556,644,357	317,273,898,983	311,712,899,257
Gross public debt at end of period	322,359,312,314	319,217,579,245	322,359,312,314	319,217,579,245
Guaranteed debt of U. S. Government agencies	465,530,075	605,852,725	465,530,075	605,852,725
Total public debt and guaranteed securities	322,824,842,389	319,823,431,970	322,824,842,389	319,823,431,970
Deduct: Debt not subject to statutory limitation	279,026,351	283,737,144	279,026,351	283,737,144
Total debt subject to statutory limitation	322,545,816,037	319,539,694,825	322,545,816,037	319,539,694,825

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$128,235,222	$16,444,525	-$111,790,697	$45,676,982
Office of Economic Opportunity	3,442,537	30,234,029	26,791,491	12,656,156
Military assistance--foreign military sales fund[16]	98,048,479	43,634,724	-54,413,754	.....
Economic assistance:				
Alliance for progress, development loans	63,310,067	317,423,061	254,112,993	182,978,284
Development loan funds	41,428,255	675,380,311	633,952,056	659,537,267
Foreign investment guarantee fund	9,499,363	46,284	-9,453,078	-6,755,114
Total--Funds appropriated to the President	343,963,925	1,083,162,936	739,199,010	894,093,576

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs [12]	$3,611,746,479	$5,594,668,711	$1,982,922,231	$2,839,385,895
Special activities [13]	169,182,763	79,655,871	-89,526,892	-132,622,084
Federal Crop Insurance Corporation fund	28,386,875	37,720,801	9,333,926	-147,035
Farmers Home Administration:				
Direct loan account	337,932,854	315,204,437	-22,728,416	68,296,320
Rural housing insurance fund	56,952,301	114,614,427	57,662,126	.....
Emergency credit revolving fund	80,594,997	99,862,435	19,267,437	29,249,140
Agricultural credit insurance fund	290,547,448	437,654,699	147,107,250	5,807,930
Rural housing direct loan account	66,007,866	62,738,775	-3,269,090	988,170
Total--Agriculture Department	4,641,351,587	6,742,120,160	2,100,768,573	2,810,958,336
Commerce Department:				
General Administration	4,000	14,477	10,477	-7,373
Economic development revolving fund	7,310,132	148,325	-7,161,806	-3,919,011
Maritime Administration	89,885,270	104,176,942	14,291,672	-1,958,900
Total--Commerce Department	97,199,402	104,339,746	7,140,343	-5,885,285
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	1,681,173	14,239	-1,666,934	-34,041
Department of the Navy	11,463,599	10,782,065	-681,533	-1,510,912
Department of the Air Force	3,356,761	5,378,203	2,021,442	-241,105
Defense agencies	.....	.....	.....	389
Laundry service, Naval Academy	684,766	645,531	-39,234	-14,476
Civil defense procurement fund	6,187	7,186	999	-4,781
Civil- Panama Canal Company	120,595,153	113,842,531	-6,752,622	-132,110
Total--Defense Department	137,787,641	130,669,758	-7,117,883	-1,937,037
Health, Education, and Welfare Department:				
Food and Drug Administration	2,774,017	2,599,460	-174,556	-201,202
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	213,810	231,462	17,651	8,779
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	4,683,504	4,635,774	-47,729	-326,634
Total--Health, Education, and Welfare Department	7,671,333	7,466,698	-204,635	-519,058
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	97,839,237	336,121,341	238,282,103	206,670,553
Liquidating programs	3,936,496	121,575	-3,814,920	-888,271
Urban renewal programs	177,005,875	523,025,864	346,019,989	278,255,003
Rehabilitation loan fund	888	1,676,350	1,675,461	.....
Urban mass transportation fund	146,106	15,289,082	15,142,975	10,318,700
Other	25,930,629	105,062,334	79,131,705	79,174,476
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,602,930,000	1,629,160,000	26,230,000	-2,110,000
Purchase of preferred stock	.....	76,000,000	76,000,000	-38,000,000
Management and liquidating functions	630,625,826	479,413,560	-151,212,265	-101,471,489
Special assistance functions	514,565,347	306,868,623	-207,696,723	-352,009,460
Government mortgage liquidation fund	176,807,632	69,793,862	[20]-107,013,769	-27,285,158
Federal Housing Administration	789,291,310	983,965,336	194,674,026	-53,745,595
Public Housing Programs	201,635,460	408,986,639	207,351,179	207,122,129
Total--Housing and Urban Development Department	4,220,714,810	4,935,484,573	714,769,762	206,030,887
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	2,940,927	2,288,563	-652,364	80,121
Office of Territories	.....	.....	.....	280,241
The Alaska Railroad	17,576,227	28,069,523	10,493,295	14,732,972
Mineral Resources:				
Bureau of Mines	27,730,851	45,792,543	18,061,692	19,386,070
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,612,783	1,990,879	378,096	473,622
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	5,479,957	1,055,765	-4,424,191	266,451
Upper Colorado River Basin fund	13,810,126	64,755,774	50,945,648	52,797,892
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	734,001	1,514,164	780,162	-1,543,304
Total--Interior Department	69,884,875	145,467,214	75,582,339	86,474,067

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	$212,462,822	$210,245,448	-$2,217,373	-$2,225,696
Farm labor supply revolving fund	80,388	26,356	-54,032	-350,818
Total--Labor Department	212,543,211	210,271,805	-2,271,405	-2,576,514
Post Office Department--Postal Fund	4,493,772,764	5,305,015,442	[3] 811,242,677	675,581,308
Treasury Department:				
Office of the Secretary	33,115	623	-32,491	-150,200
Bureau of Accounts	3,255	133,929	130,673	40,987
Office of the Treasurer	593,710	590,359	-3,350	5,925
Total--Treasury Department	630,081	724,913	94,831	-103,287
General Services Administration:				
Defense materials activities	.....	.....	.....	2,650
General activities	191,870	13,418	-178,452	-213,701
Total--General Services Administration	191,870	13,418	-178,452	-211,051
Veterans Administration:				
Direct loan revolving fund	803,073,888	202,028,317	-601,045,570	-115,833,576
Loan guaranty revolving fund	374,292,155	370,742,850	-3,549,304	41,723,527
Other	179,032,166	137,926,687	-41,105,478	-22,165,026
Total--Veterans Administration	1,356,398,209	710,697,855	-645,700,354	-96,275,075
Other independent agencies:				
Export-Import Bank of Washington	1,036,632,102	1,020,261,777	-16,370,325	-322,056,507
Farm Credit Administration:				
Revolving fund for administrative expenses	1,776,538	2,752,106	975,567	983,432
Short-term credit investment fund	60,000	2,350,000	2,290,000	2,475,000
Banks for cooperatives investment fund	8,498,000	.....	-8,498,000	-13,887,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	187,290,984	58,376,965	-128,914,018	-20,690,917
Other	15,245,706	14,909,333	-336,372	-32,475
Saint Lawrence Seaway Development Corporation	5,724,469	6,698,869	974,399	545,993
Small Business Administration	387,611,607	576,290,534	188,678,927	228,803,325
Tennessee Valley Authority	318,459,332	355,818,335	37,359,002	35,692,323
United States Information Agency	2,095,111	2,297,355	202,244	683,367
Total--Other independent agencies	1,963,393,853	2,039,755,278	76,361,424	-87,483,456
Total--Public enterprise funds	17,545,503,568	21,415,189,801	3,869,686,232	4,478,147,409

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$7,306,423	$7,766,077	$459,653	-$1,047,606
Defense Department - Civil:				
United States Soldiers' Home	122,875	115,851	-7,023	-6,312
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,705,160,000	1,602,930,000	-102,230,000	40,110,000
Other secondary market operations	323,753,624	1,785,404,111	1,461,650,486	43,860,415
Justice Department:				
Alien property activities	2,715,369	104,270,145	101,554,775	-169,591,862
Federal Prison System commissary funds	2,479,904	2,426,825	-53,079	11,300
General Services Administration:				
Records activities: National Archives trust fund	563,876	426,882	-136,993	10,230
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	475,320,215	480,218,798	4,898,583	-10,411,348
Employees life insurance fund	174,950,262	159,509,137	-15,441,125	-26,253,581
Retired employees health benefits fund	25,167,806	24,374,573	-793,233	-1,947,754
National Capital Housing Authority	9,269,679	9,294,774	25,094	289,082
Federal Communications Commission	337,712	327,684	-10,027	-159,325
Total--Trust enterprise funds	2,727,147,750	4,177,064,861	1,449,917,111	-125,136,763

See footnotes on page 11

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS [26]								
Individual income taxes	$6,154	$5,056	$48,599	$43,730	.....	.....	.....	.....
Corporation income taxes	699	479	21,883	18,912	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$3,613	$2,859	$17,304	$15,500
Excise taxes	720	1,022	8,380	9,909	359	293	3,556	3,312
Unemployment tax deposits by States	.....	.....	.....	.....	924	881	3,041	3,010
Estate and gift taxes	325	281	2,841	2,499	.....	.....	.....	.....
Customs	154	125	1,597	1,300	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	172	163	2,067	1,994
Interest on trust fund investments	.....	.....	.....	.....	64	55	726	679
Veterans life insurance premiums	.....	.....	.....	.....	41	37	471	450
Miscellaneous receipts	401	398	4,862	4,142	643	603	3,118	3,038
Interfund transactions (-)	-1	-92	-586	-825	-5	-6	-227	-153
Total net receipts	8,452	7,268	87,577	79,668	5,812	4,885	30,056	27,828
NET EXPENDITURES								
National defense	4,895	4,319	51,403	45,209	130	55	665	618
International affairs and finance	459	529	3,841	3,727	2	2	117	-161
Space research and technology	569	433	5,362	4,586	.....	.....	*	*
Agriculture and agricultural resources	[8] -62	10	3,775	4,741	290	72	904	702
Natural resources	324	278	2,775	2,477	18	9	130	118
Commerce and transportation	251	257	3,053	3,138	247	216	3,391	3,505
Housing and community development	-144	42	426	77	504	40	3,070	823
Health, labor, and welfare	525	570	6,921	5,297	2,261	1,887	23,730	20,784
Education	496	141	2,465	1,361	*	*	2	2
Veterans benefits and services	485	450	4,728	5,027	55	36	510	590
Interest	1,032	961	11,053	10,440	.....	.....	.....	.....
General government	225	217	2,324	2,184	2	2	22	19
Deposit funds (net)	.....	.....	.....	.....	127	10	-982	-809
Interfund transactions (-)	-1	-92	-586	-825	-5	-6	-227	-153
Total net expenditures	9,055	8,116	97,539	87,437	3,632	2,323	31,333	26,038

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$8,452	$7,268	$87,577	$79,668
Trust receipts (net)-see Table IV	5,812	4,885	30,056	27,828
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-348	-296	-3,544	-3,131
Total Federal receipts from the public	13,916	11,857	114,089	104,366
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,055	8,116	97,539	87,437
Trust expenditures (net) - see Table IV	3,632	2,323	31,333	26,038
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	134	128	-3,108	-2,651
Total Federal payments to the public	12,821	10,567	125,765	110,825
Excess of cash receipts from or payments to (-) the public	1,095	1,290	-11,676	-6,459
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,777	2,661	5,085	7,505
Net sales of Government agency securities in market (net) - see Table VI	1,070	458	3,264	994
Net investment (-) in public debt and agency securities see Table V	-4,023	-3,597	-1,243	-1,741
Other non-cash transactions -see borrowing adjustments Table XIII	-66	151	-576	-267
Total net cash borrowing from the public or repayment (-)	-243	-327	6,531	6,491
Seigniorage	94	12	506	103
Total cash transactions with the puolic	947	975	-4,639	135
Cash balances - net increase or decrease (-):				
Treasurer's account	1,370	1,480	-4,533	-220
Cash held outside Treasury	-423	-504	-106	355
Total changes in the cash balances	947	975	-4,639	135

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965[2]
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$64	$55	$726	$679
Civil Service retirement - payroll deductions for employees	85	80	987	953
Civil Service retirement - employers' share	85	80	988	953
Other	20	68	337	443
Subtotal	254	284	3,038	3,027
Excess profits tax refund bonds	*	*	*	*
Seigniorage	94	12	506	103
Total receipt adjustments	348	296	3,544	3,131
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	254	284	3,038	3,027
Applicable also to net borrowings:				
Savings and retirement bond increment	37	49	503	506
Discount on securities	29	3	320	203
International Monetary Fund notes	.....	-200	-120	-472
Other special security issues	*	-3	-128	30
Subtotal	66	-151	576	267
Accrued interest on public debt	-533	-500	631	728
Checks outstanding and other accounts	79	240	-1,138	-1,372
Total payment adjustments	-134	-128	3,108	2,651
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	66	-151	576	267
Total borrowing adjustments (net)	66	-151	576	267

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,299	$5,377	$2,995	$1,263	$5,793	$3,237	$1,412	$5,948	$3,440	$1,082	$6,238		$38,086	$33,885	$40,800
Individual income taxes--other	362	164	2,427	244	141	468	2,727	1,038	936	6,259	1,151		15,917	14,452	16,300
Corporation income taxes	727	482	4,236	625	507	4,315	682	573	7,244	2,440	751		22,583	19,535	30,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921	1,104		12,249	13,436	13,256
Employment taxes	629	2,501	1,120	461	1,508	803	423	3,117	2,040	1,320	3,615		17,537	15,698	19,058
Estate and gift taxes	232	212	193	213	185	238	292	207	272	491	328		2,866	2,527	2,957
Customs	137	145	159	153	164	140	136	129	168	151	158		1,639	1,333	1,690
Miscellaneous receipts	462	401	348	384	766	386	456	381	467	408	401		4,862	4,145	5,794
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072	13,746		115,739	105,010	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	222	222	185	205	32	105	-121	616	2,057	1,525	1,316		6,364	5,383	6,563
Applicable to trust accounts	1	3	*	*	86	*	228	28	*	1	5		353	322	367
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605	3,972		20,860	18,812	22,678
Interfund transactions	79	92	1	53	223	31	73	16	5	13	1		586	825	647
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144	5,294		28,163	25,342	30,255
Net receipts F.Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452		87,577	79,668	100,000
Comparable totals F.Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268		79,668	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966 --Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 [2]
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18	10	12	18	16		167	149	191
The Judiciary	6	6	6	8	6	7	6	6	6	8	7		72	68	82
Executive Office of the President	2	2	2	2	2	3	2	2	3	2	2		24	22	29
Funds appropriated to the President:															
Military assistance	26	30	54	43	116	117	-8	99	151	45	114		788	846	1,275
Economic assistance	186	161	134	206	167	189	187	161	197	167	178		1,933	1,819	2,100
Other	103	156	84	60	68	61	77	99	96	67	75		945	630	1,493
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356	141	159	-159	2	-500	-67		1,893	2,707	2,456
Foreign assistance and special export programs	.....	90	125	125	9	247	127	190	134	150	162		1,359	1,617	1,686
Other	226	223	174	195	391	215	274	303	281	198	161		2,641	2,658	2,747
Commerce Department	67	50	49	76	121	57	62	73	-24	72	65		670	681	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301	1,381		12,786	10,468	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484	1,469		14,570	12,157	15,461
Department of the Air Force	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679	1,485		18,094	16,704	19,768
Defense agencies	144	178	185	165	209	209	317	256	267	234	254		2,418	2,048	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62	-37		519	377	.....
Civil defense	6	7	5	7	8	6	10	6	10	6	7		77	97	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766	4,559		48,464	41,851	52,925
Civil	96	121	125	131	134	129	115	79	102	99	110		1,243	1,097	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752	744		7,026	5,205	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227	175	23	-131	-173		-364	-521	-701
Other	149	69	71	39	88	117	134	116	143	73	108		1,108	765	1,138
Interior Department	138	128	113	112	104	136	94	104	87	87	101		1,204	1,108	1,242
Justice Department	37	28	29	29	30	39	30	29	27	31	31		340	327	384
Labor Department	33	63	84	70	79	67	51	-168	68	43	64		456	433	522
Post Office Department	43	79	84	23	31	84	144	110	93	43	78		811	676	878
State Department	49	22	53	49	40	33	13	32	32	29	24		376	350	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976	1,035	1,013	1,025		10,946	10,357	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9	6	6		107	83	104
Other	104	102	97	106	158	101	114	98	110	113	136		1,238	1,163	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186	197	193	241		2,179	2,395	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62	64	85		734	721	800
General Services Administration	60	65	58	55	44	60	37	57	64	51	48		600	571	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502	569		5,362	4,586	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524	287	484		4,713	5,014	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124	76		-16	-322	-532
Small Business Administration	20	30	27	70	47	41	26	15	6	-61	-26		195	231	-45
Tennessee Valley Authority	2	4	4	5	5	6	4	-2	3	3	4		37	36	57
Other	65	64	165	98	61	60	80	59	62	67	45		826	883	821
District of Columbia	22	12	1	-12	2	19	.....	9	*	-8	1		47	58	65
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16	-5	-13	-1		-586	-825	-647
Net expenditures F.Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055		97,539	87,437	106,428
Comparable totals F.Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116		87,437	.....	
Surplus (+) or deficit (-) F.Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603		-9,963	-7,770	-6,428
Comparable results F.Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848		-7,770	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966[2]
RECEIPTS															
Highway trust fund	$333	$419	$335	$314	$327	$325	$309	$321	$232	$286	$360		$3,562	$3,321	$3,864
Federal old-age and survivors insurance trust fund	581	2,672	965	448	1,627	919	105	2,441	1,664	1,177	3,470		16,069	14,951	17,502
Federal disability insurance trust fund	43	174	103	33	112	76	9	225	166	106	307		1,354	1,118	1,532
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	161	151	51	299		662	.....	856
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	.....
Unemployment trust fund	96	904	84	157	525	199	179	597	73	195	946		3,954	3,971	3,912
Government life insurance fund	2	1	1	1	1	2	2	1	1	1	1		14	15	47
National service life insurance fund	46	39	39	43	39	41	49	37	48	42	41		464	445	674
Civil Service Commission	188	200	242	167	184	181	209	192	205	179	184		2,130	2,047	2,770
Railroad Retirement Board	11	112	96	14	99	76	14	102	86	23	114		747	698	1,412
Funds appropriated to the President	62	3	51	45	36	80	44	47	83	93	34		577	775	862
Agriculture Department	4	6	4	6	8	4	5	6	3	3	6		54	53	60
Interior Department:															
Indian tribal funds	3	3	4	4	3	4	4	2	3	1	4		36	55	130
Other	2	5	1	1	23	1	1	6	1	1	4		46	76	..... [27]
Treasury Department	2	2	2	2	2	2	4	2	2	2	3		26	22	25
District of Columbia	38	33	46	30	25	41	19	39	45	38	37		391	366	420
All other	11	102	5	4	8	14	6	8	7	22	6		196	68	268
Interfund transactions (-)	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5		-227	-153	-795
Net trust receipts F. Y. 1966	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812		30,056	27,828	33,539
Comparable totals F. Y. 1965	1,532	4,171	1,994	1,224	2,928	1,966	1,007	3,746	2,175	2,201	4,885		27,828	.....	
EXPENDITURES															
Highway trust fund	337	331	469	399	422	372	273	264	246	232	260		3,605	3,668	3,970
Federal old-age and survivors insurance trust fund	1,324	1,319	2,114	1,468	1,496	1,436	1,506	1,542	1,545	1,552	1,599		16,901	14,182	18,848
Federal disability insurance trust fund	122	121	191	138	140	229	141	146	147	146	147		1,669	1,348	1,940
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	1	*	*	*		1	.....	53
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	.....
Unemployment trust fund	158	208	204	167	265	236	247	268	351	165	220		2,487	2,882	2,890
Government life insurance fund	6	4	5	4	5	5	7	5	7	7	7		61	66	63
National service life insurance fund	34	29	31	30	30	35	50	41	60	50	46		438	516	479
Civil Service Commission	117	124	100	134	135	130	136	150	149	154	189		1,519	1,273	1,608
Railroad Retirement Board	97	100	107	103	106	99	108	107	103	107	106		1,144	1,090	1,240
Funds appropriated to the President	28	17	77	62	27	41	80	49	70	81	118		649	614	869
Agriculture Department	4	4	5	4	6	5	3	4	4	4	7		49	46	58
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-3	-21	-104	31	-44	-194	248	-177	-25	3	184		-102	40	-75
Other secondary market operations	18	24	54	57	117	161	210	233	277	169	141		1,462	44	1,475
Interior Department:															
Indian tribal funds	3	9	8	4	5	13	4	7	7	6	11		76	65	70
Other	1	1	2	1	1	1	1	1	1	1	2		11	10	19
Treasury Department	2	2	2	2	2	2	2	2	2	3	2		24	21	28
District of Columbia	38	32	27	34	29	43	36	33	40	33	38		384	345	446
Deposit fund accounts	-378	-99	-104	-155	125	-146	-14	-25	76	-388	127		-982	-809	-166
Government-sponsored enterprises	503	146	-33	-35	-159	193	11	-29	-26	994	412		1,976	893	493
All other	11	101	11	6	7	6	6	7	-11	22	20		186	-102	273
Interfund transactions (-)	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5		-227	-153	-795
Net trust expenditures F. Y. 1966	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632		31,333	26,038	33,786
Comparable totals F. Y. 1965	2,713	2,602	1,961	2,286	2,191	2,565	2,197	2,183	2,064	2,949	2,323		26,038	.....	
Excess of trust receipts or expenditures (-) F. Y. 1966	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180		-1,277	+1,790	-247
Comparable results F. Y. 1965	-1,181	+1,570	+28	-1,062	+737	-599	-1,191	+1,563	+110	-748	+2,562		+1,790	.....	

*Less than $500,000

See footnotes on page 11

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